

**Non-Recovery of World Bank/ADB dues from PSUs**

222. SHRI LAJPAT RAI: Will the Minister of FINANCE be pleased to state:

(a) whether it is a fact that Centre did not recover PSU dues borrowed from World Bank and Asian Development Bank and some other foreign agencies;

(b) if so, the names of PSUs involved and the amounts outstanding as recoverable from each one; and

(c) what were the circumstances under which the amounts remain unrealized and dates on which the amounts became due for payment in each case?

THE MINISTER OF STATE IN THE MINISTRY OF FINANCE (SHRI V. DHANANJAY KUMAR): (a) to (c) The Report of Comptroller and Auditor General of India for the year ended March 1999 (Union Government—Civil, Accounts of the Union Government, No. 1 of 2000) [Details given in the statement] comments on this fact. The Report was laid on the table of the Parliament on 15th May 2000. The matter is under scrutiny of the Public Accounts Committee of the Parliament.

**Statement**

*Report Vol. of 2000 (Civil)*

**Appendix XIV: Major amounts owned by Importers as on 31 March 1999**

(Refers to Paragraph 8.4.1)

(Rupees in crores)

| Sl. No. | Name of the importer            | Country (Sources of Loan) | Amount        | Period from which amounts are awaited |
|---------|---------------------------------|---------------------------|---------------|---------------------------------------|
| 1.      | O.N.G.C.                        | Canada                    | 0.33          | 1992-94                               |
|         |                                 | U.K.                      | 2.96          | 1993-94                               |
|         |                                 | U.S.S.R.                  | 2.83          | 1991-92 to 1992-93                    |
|         |                                 |                           | <b>6.12</b>   |                                       |
| 2.      | Telecom                         | France                    | 4.57          | 1985-86 to 1991-92                    |
|         |                                 | Japan                     | 1.47          | 1986-87 to 1990-91                    |
|         |                                 |                           | <b>6.04</b>   |                                       |
| 3.      | Pawan hans Helicopter           | France                    | 63.42         | 1986-87 to 1988-89                    |
|         |                                 | U.K.                      | 45.30         | 1987-88 to 1988-89                    |
|         |                                 | U.K.                      | 0.02          | 1993-94                               |
|         |                                 |                           | <b>108.74</b> |                                       |
| 4.      | Helicopter Corporation of India | U.K.                      | 21.91         | 1985-86 to 1986-87                    |

(Rupees in crores)

| Sr. No. | Name of the importer                   | Country (Sources of Loan) | Amount        | Period from which amounts are awaited |
|---------|--|---------------------------|---------------|---------------------------------------|
| 5.      | N.H.P.C.                               | France                    | 12.19         | 1991-92 to 1993-94                    |
| 6.      | C.I.L.                                 | France                    | 3.49          | 1993-94 to 1995-96                    |
|         |  | U.S.S.R.                  | 0.93          | 1988-89 to 1991-92                    |
|         |  |                           | <b>4.42</b>   |                                       |
| 7.      | MCD/DWSSDU                             | France                    | 28.01         | 1993-94 to 1998-99                    |
| 8.      | N.T.P.C.                               | France                    | 16.17         | 1993-94 to 1998-99                    |
|         |  | France                    | 0.04          | 1993-94                               |
|         |  | Japan                     | 59.42         | 1992-93 to 1997-98                    |
|         |  | U.S.S.R.                  | 27.25         | 1985-86 to 1996-97                    |
|         |  |                           | <b>102.88</b> |                                       |
| 9.      | Deptt. of Irrigation (Maharashtra)     | France                    | 3.77          | 1993-94 to 1997-98                    |
| 10.     | Narmada Water                          | France                    | 5.24          | 1994-95 to 1998-99                    |
| 11.     | Deptt. of Mines & Geological           | France                    | 5.08          | 1994-95 to 1996-97                    |
| 12.     | Singareni Collieries                   | Germany                   | 4.21          | 1994-95 to 1997-98                    |
| 13.     | D.V.B.                                 | Netherlands               | 7.80          | 1994-95 to 1996-97                    |
|         |  | Switzerland               | 1.60          | 1992-93 to 1994-95                    |
|         |  |                           | <b>9.40</b>   |                                       |
| 14.     | West Bengal Electricity Board Calcutta | Japan                     | 2.53          | 1988-89 to 1998-99                    |
| 15.     | M.M.T.C.                               | EEC                       | 36.37         | 1990-91 to 1997-98                    |
|         |  | Japan                     | 1.44          | 1991-92 to 1993-94                    |
|         |  |                           | <b>37.81</b>  |                                       |
| 16.     | Ministry of Tourism                    | Japan                     | 8.26          | 1990-91 to 1998-99                    |
| 17.     | Fishery Project Kerala                 | Japan                     | 28.33         | 1993-94                               |
| 18.     | ANPARA (UPSEB)                         | Japan                     | 88.65         | 1993-94 to 1997-98                    |
| 19.     | Hindustan Cables                       | ADB                       | 2.12          | 1995-96                               |
| 20.     | Railway Board New Delhi                |                           |               |                                       |
|         | Railway Project                        | ADB                       | 1.30          | 1998-99                               |
|         | Railway Board New Delhi                | Switzerland               | 4.53          | 1994-95                               |
|         | 3rd Rly. Modernisation                 | IBRD                      | 16.77         | 1992-93 to 1993-94                    |
|         | Railway Board                          |                           |               |                                       |

(Rupees in crores)

| Sl. No. | Name of the importer  | Country (Sources of Loan) | Amount         | Period from which amounts are awaited |
|---------|---|---------------------------|----------------|---------------------------------------|
|         | Railway Board   | Germany                   | 0.84           | 1988-89 to 1990-91                    |
|         | Railway Investment Programme  | Germany                   | 1.31           | 1994-95 to 1997-98                    |
|         | Railway Project Grant, 90 and 83                                      | U.K.                      | 28.23<br>52.98 | 1988-89 to 1994-95                    |
| 21.     | Child Survival & Safe Mother Ministry of Health and Family Welfare    | IDA                       | 11.62          | 1996-97                               |
| 22.     | Indian Council of Forestry Research and Education, Dehradun           | IDA                       | 16.10          | 1995-96 to 1998-99                    |
| 23.     | Ministry of Agriculture New Delhi                                     | IDA                       | 21.87          | 1996-97 to 1998-99                    |
| 24.     | A.P.S.E.B. Hyderabad  | Japan                     | 70.03          | 1995-96 to 1998-99                    |
| 25.     | Mysore Paper Mills Karnataka  | Japan                     | 1.16           | 1997-98 to 1998-99                    |
| 26.     | Banaras Hindu University, U.P.  | Japan                     | 5.66           | 1994-95 to 1995-96                    |
| 27.     | West Bengal Power Development Corporation, Calcutta                   | Japan                     | 254.64         | 1997-98 to 1998-99                    |
| 28.     | Cement Industry ICICI Bombay  | IBRD                      | 12.33          | 1992-93 to 1994-95                    |
| 29.     | Haryana Power Restructuring   | IBRD                      | 2.31           | 1994-95 to 1998-99                    |
| 30.     | Coal Sector Rehabilitation  | IBRD                      | 4.42           | 1994-95 to 1997-98                    |
| 31.     | U.P. Power Sector   | IBRD                      | 0.13           | 1996-97 to 1998-99                    |
| 32.     | Hindustan Zinc Aid  | U.K.                      | 106.53         | 1990-91 to 1995-96                    |
| 33.     | Nagarjuna Sagar Project   | U.K.                      | 4.71           | 1991-92 to 1994-95                    |
| 34.     | Energy Efficient Grant-90, Power Grid Corporation of India, New Delhi | U.K.                      | 182.45         | 1993-94 to 1996-97                    |
| 35.     | Bombay Delhi Airport Grant—90   | U.K.                      | 5.83           | 1994-95 and 1995-96                   |

(Rupees in crores)

| Sl. No. | Name of the importer   | Country (Sources of Loan) | Amount | Period from which amounts are awaited |
|---------|--|---------------------------|--------|---------------------------------------|
| 36.     | Visakapenam Steel Plant  | USSR                      | 3.15   | 1983-84 to 1991-92                    |
| 37.     | Health and Family welfare Ministry of Health                                     | Japan                     | 27.37  | 1997-98 to 1998-99                    |
| 38.     | Nizamuddin Bridge, MOST  | Japan                     | 28.74  | 1996-97 to 1997-98                    |
| 39.     | Pipavav Port Ship-breaking Project, Gujarat                                      | Japan                     | 26.67  | 1996-97                               |
| 40.     | Kalavati Saran Hospital  | Japan                     | 16.29  | 1997-98 to 1998-99                    |
| 41.     | Maharashtra Power  | IBRD                      | 38.31  | 1996-97 to 1997-98                    |
| 42.     | Bombay Urban   | IBRD                      | 6.79   | 1996-97 to 1998-99                    |
| 43.     | Royal Seema Thermal power Project  | ADB                       | 57.23  | 1996-97 to 1997-98                    |
| 44.     | Fertilizer sector Programme IV   | Germany                   | 20.65  | 1995-96                               |
| 45.     | Fertilizer Sector  | Germany                   | 102.16 | 1998-99                               |
| 46.     | Orissa Power Sector Reform   | U.K.                      | 36.48  | 1998-99                               |
| 47.     | A.P. Energy Efficiency Project   | U.K.                      | 4.68   | 1998-99                               |
| 48.     | National Highway   | ADB                       | 8.38   | 1996-97 to 1998-99                    |
| 49.     | IFFCO, New Delhi   | Japan                     | 1.40   | 1986-87 to 1990-91                    |
| 50.     | Financial Commissioner—cum-Secretary, Department of Irrigation and Public Health | Japan                     | 16.98  | 1998-99                               |
| 51.     | TN Small Industrial Development Corporation                                      | Japan                     | 4.28   | 1998-99                               |
| 52.     | Commissioner Rural Development, Hyderabad  | Japan                     | 7.08   | 1998-99                               |
| 53.     | U.P. Irrigation Lucknow  | France                    | 1.30   | 1998-99                               |
| 54.     | GSI, Calcutta  | France                    | 2.13   | 1998-99                               |
| 55.     | IBM, Nagpur  | France                    | 4.44   | 1997-98 to 1998-99                    |
| 56.     | PHED, Jaipur   | France                    | 4.47   | 1996-97 to 1998-99                    |